
Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DPWT, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes expenditures of MCG into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	642,803,552	683,400,010	692,926,060	769,743,490	12.6%
Montgomery County Government Special Funds	221,190,335	246,216,270	259,032,580	274,736,850	11.6%
Debt Service Special Funds	194,158,606	203,844,950	201,472,620	217,074,540	6.5%
Montgomery County Public Schools Current Fund	1,386,030,677	1,491,667,935	1,488,364,207	1,601,973,356	7.4%
Montgomery College Current Fund	139,899,753	151,208,164	149,002,905	164,279,763	8.6%
Montgomery College Special Funds	1,791,913	250,000	100,000	350,000	40.0%
M-NCPPC Special Funds	74,596,507	81,754,060	81,754,060	91,336,900	11.7%
TOTAL TAX SUPPORTED	2,660,471,343	2,858,341,389	2,872,652,432	3,119,494,899	9.1%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	109,639,705	101,882,660	105,517,150	103,660,440	1.7%
Montgomery County Government Enterprise Funds	169,085,382	186,347,670	187,644,940	186,489,940	0.1%
Montgomery County Public Schools Special Funds	69,860,957	68,506,070	68,506,070	69,656,511	1.7%
Montgomery County Public Schools Enterprise Funds	42,531,234	49,208,528	49,481,528	50,842,627	3.3%
Montgomery College Special Funds	3,657,023	9,408,925	4,634,327	14,743,900	56.7%
Montgomery College Enterprise Funds	11,093,613	16,929,077	13,272,521	17,566,891	3.8%
M-NCPPC Special Funds	236,530	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,454,247	16,974,700	16,974,700	20,168,300	18.8%
TOTAL NON-TAX SUPPORTED	421,558,691	449,832,630	446,606,236	463,703,609	3.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,082,030,034	3,308,174,019	3,319,258,668	3,583,198,508	8.3%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	6,564,484	6,935,200	6,939,980	7,551,700	8.9%
Board of Appeals	450,991	503,040	506,510	523,030	4.0%
Inspector General	455,180	390,570	395,160	483,730	23.9%
Legislative Oversight	658,979	730,310	672,850	975,500	33.6%
Merit System Protection Board	112,374	123,330	123,330	137,250	11.3%
People's Counsel	187,254	219,290	219,290	238,550	8.8%
Zoning and Administrative Hearings	419,972	454,480	454,480	470,300	3.5%
Circuit Court	9,617,009	10,035,770	10,229,110	11,407,080	13.7%
State's Attorney	9,267,501	9,585,880	9,651,760	10,361,690	8.1%
County Executive	4,021,365	4,210,690	4,250,550	4,516,300	7.3%
Board of Elections	4,144,532	3,859,280	4,386,600	3,478,050	-9.9%
Board of Liquor License Commissioners	850,199	970,420	922,280	1,057,830	9.0%
Commission for Women	901,760	940,360	949,420	1,067,750	13.5%
County Attorney	4,606,424	4,479,710	4,395,940	4,932,700	10.1%
Ethics Commission	172,057	188,860	204,830	210,270	11.3%
Finance	7,617,885	8,465,600	8,527,730	9,576,420	13.1%
Human Resources	6,215,603	6,382,040	6,414,410	7,215,850	13.1%
Human Rights	1,811,281	1,958,320	1,907,170	2,118,000	8.2%
Intergovernmental Relations	598,393	609,270	609,270	675,110	10.8%
Management and Budget	3,265,678	3,340,580	3,352,880	3,620,430	8.4%
Procurement	2,302,333	2,648,400	2,635,830	2,766,640	4.5%
Public Information	1,221,004	1,038,760	1,044,350	1,141,720	9.9%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Regional Services Centers	3,050,888	2,976,780	3,013,810	3,309,850	11.2%
Technology Services	20,930,058	25,572,690	25,638,390	27,593,820	7.9%
Urban Districts	4,567,377	5,361,150	5,362,310	6,385,750	19.1%
Total General Government	94,010,581	101,980,780	102,808,240	111,815,320	9.6%
Public Safety					
Correction and Rehabilitation	48,517,446	48,203,740	51,291,200	52,610,250	9.1%
Fire and Rescue Service	124,014,269	138,288,330	139,976,300	153,656,720	11.1%
Homeland Security	0	0	0	5,223,970	—
Police	158,802,852	164,210,250	166,995,410	184,676,220	12.5%
Sheriff	14,230,393	14,597,060	14,607,350	16,010,510	9.7%
Total Public Safety	345,564,960	365,299,380	372,870,260	412,177,670	12.8%
Public Works and Transportation					
Public Works and Transportation	69,811,047	56,371,510	56,471,350	58,539,830	3.8%
Parking District Services	18,843,382	19,665,890	20,505,590	21,037,290	7.0%
Solid Waste Services	99,650,922	107,252,530	105,970,580	105,679,660	-1.5%
Transit Services	83,511,925	88,669,790	91,946,950	96,902,080	9.3%
Total Public Works and Transportation	271,817,276	271,959,720	274,894,470	282,158,860	3.8%
Health and Human Services					
Health and Human Services	201,379,118	205,875,440	205,146,190	220,632,560	7.2%
Culture and Recreation					
Community Use of Public Facilities	5,865,561	6,325,060	6,082,960	7,100,750	12.3%
Public Libraries	30,477,070	31,921,900	32,011,400	34,571,090	8.3%
Recreation	19,864,267	21,723,930	21,569,800	25,391,070	16.9%
Total Culture and Recreation	56,206,898	59,970,890	59,664,160	67,062,910	11.8%
Community Development and Housing					
Economic Development	8,946,499	9,081,030	9,030,560	10,451,500	15.1%
Economic Development Fund	811,030	566,580	8,570,730	840,990	48.4%
Housing and Community Affairs	38,418,042	32,549,580	38,695,870	36,446,510	12.0%
Permitting Services	19,739,039	20,768,850	20,842,620	22,709,240	9.3%
Total Community Development and Housing	67,914,610	62,966,040	77,139,780	70,448,240	11.9%
Environment					
Environmental Protection	5,897,615	7,618,960	6,976,870	8,124,740	6.6%
Other County Government Functions					
Cable Television	7,117,532	8,124,440	8,198,000	9,351,420	15.1%
Liquor Control	24,986,478	32,335,340	34,243,190	29,963,000	-7.3%
Non-Departmental Accounts	54,347,780	86,971,910	86,537,350	103,771,810	19.3%
Utilities	13,476,126	14,743,710	16,642,220	19,124,190	29.7%
Total Other County Government Functions	99,927,916	142,175,400	145,620,760	162,210,420	14.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,245,120,730	1,334,630,720	9.6%
DEBT SERVICE					
Debt Service	194,158,606	203,844,950	201,472,620	217,074,540	6.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,498,422,868	1,609,382,533	1,606,351,805	1,722,472,494	7.0%
MONTGOMERY COLLEGE					
Montgomery College	156,442,302	177,796,166	167,009,753	196,940,554	10.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	90,287,284	99,303,760	99,303,760	112,080,200	12.9%
SUMMARY					

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
TOTAL EXPENDITURES ALL AGENCIES	3,082,030,034	3,308,174,019	3,319,258,668	3,583,198,508	8.3%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	6,564,484	6,935,200	6,939,980	7,551,700	8.9%
Board of Appeals	450,991	503,040	506,510	523,030	4.0%
Inspector General	455,180	390,570	395,160	483,730	23.9%
Legislative Oversight	658,979	730,310	672,850	975,500	33.6%
Merit System Protection Board	112,374	123,330	123,330	137,250	11.3%
People's Counsel	187,254	219,290	219,290	238,550	8.8%
Zoning and Administrative Hearings	419,972	454,480	454,480	470,300	3.5%
Circuit Court	7,909,368	8,372,590	8,522,590	9,308,600	11.2%
State's Attorney	9,076,288	9,437,800	9,504,220	10,214,150	8.2%
County Executive	3,866,095	4,049,060	4,084,340	4,335,800	7.1%
Board of Elections	4,144,532	3,859,280	4,386,600	3,478,050	-9.9%
Board of Liquor License Commissioners	850,199	970,420	922,280	1,057,830	9.0%
Commission for Women	867,439	940,360	949,420	1,067,750	13.5%
County Attorney	4,606,424	4,479,710	4,395,940	4,932,700	10.1%
Ethics Commission	172,057	188,860	204,830	210,270	11.3%
Finance	7,617,885	8,465,600	8,527,730	9,576,420	13.1%
Human Resources	6,215,603	6,382,040	6,414,410	7,215,850	13.1%
Human Rights	1,811,281	1,958,320	1,907,170	2,118,000	8.2%
Intergovernmental Relations	598,393	609,270	609,270	675,110	10.8%
Management and Budget	3,265,678	3,340,580	3,352,880	3,620,430	8.4%
Procurement	2,302,333	2,648,400	2,635,830	2,766,640	4.5%
Public Information	1,221,004	1,038,760	1,044,350	1,141,720	9.9%
Regional Services Centers	2,975,378	2,976,780	3,013,810	3,309,850	11.2%
Technology Services	20,930,058	25,572,690	25,638,390	27,593,820	7.9%
Total General Government	87,279,249	94,646,740	95,425,660	103,003,050	8.8%
Public Safety					
Correction and Rehabilitation	48,383,527	48,203,740	51,290,900	52,610,250	9.1%
Homeland Security	0	0	0	5,223,970	—
Police	155,876,160	164,005,010	166,078,150	183,984,340	12.2%
Sheriff	13,308,650	13,999,830	14,003,320	15,439,800	10.3%
Total Public Safety	217,568,337	226,208,580	231,372,370	257,258,360	13.7%
Public Works and Transportation					
Public Works and Transportation	69,694,624	56,371,510	56,471,350	58,539,830	3.8%
Health and Human Services					
Health and Human Services	155,717,939	166,686,730	168,395,420	185,193,320	11.1%
Culture and Recreation					
Public Libraries	30,353,853	31,789,410	31,878,910	34,379,310	8.1%
Community Development and Housing					
Economic Development	4,878,382	5,288,030	5,282,560	6,703,500	26.8%
Housing and Community Affairs	6,571,593	7,106,820	7,054,600	7,786,850	9.6%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Total Community Development and Housing	11,449,975	12,394,850	12,337,160	14,490,350	16.9%
Environment					
Environmental Protection	3,559,202	3,925,820	3,915,620	4,215,030	7.4%
Other County Government Functions					
Non-Departmental Accounts	53,704,247	76,632,660	76,487,350	93,540,050	22.1%
Utilities	13,476,126	14,743,710	16,642,220	19,124,190	29.7%
Total Other County Government Functions	67,180,373	91,376,370	93,129,570	112,664,240	23.3%
TOTAL GENERAL FUND TAX SUPPORTED	642,803,552	683,400,010	692,926,060	769,743,490	12.6%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	4,567,377	5,361,150	5,362,310	6,385,750	19.1%
Public Safety					
Fire and Rescue Service	121,695,057	138,288,330	139,976,300	153,656,720	11.1%
Public Works and Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	74,316,867	80,276,280	83,553,440	88,462,320	10.2%
Total Public Works and Transportation	74,316,867	80,276,280	83,553,440	88,462,320	10.2%
Culture and Recreation					
Recreation	19,800,004	21,723,930	21,569,800	25,391,070	16.9%
Community Development and Housing					
Economic Development Fund	811,030	566,580	8,570,730	840,990	48.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	221,190,335	246,216,270	259,032,580	274,736,850	11.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	1,707,641	1,663,180	1,706,520	2,098,480	26.2%
State's Attorney	191,213	148,080	147,540	147,540	-0.4%
County Executive	155,270	161,630	166,210	180,500	11.7%
Board of Liquor License Commissioners	0	0	0	0	—
Commission for Women	34,321	0	0	0	—
Human Rights	0	0	0	0	—
Regional Services Centers	75,510	0	0	0	—
Urban Districts	0	0	0	0	—
Total General Government	2,163,955	1,972,890	2,020,270	2,426,520	23.0%
Public Safety					
Correction and Rehabilitation	133,919	0	300	0	—
Fire and Rescue Service	2,319,212	0	0	0	—
Police	2,926,692	205,240	917,260	691,880	237.1%
Sheriff	921,743	597,230	604,030	570,710	-4.4%
Total Public Safety	6,301,566	802,470	1,521,590	1,262,590	57.3%
Public Works and Transportation					
Public Works and Transportation	116,423	0	0	0	—
Transit Services	9,195,058	8,393,510	8,393,510	8,439,760	0.6%
Total Public Works and Transportation	9,311,481	8,393,510	8,393,510	8,439,760	0.6%
Health and Human Services					
Health and Human Services	45,661,179	39,188,710	36,750,770	35,439,240	-9.6%
Culture and Recreation					
Public Libraries	123,217	132,490	132,490	191,780	44.8%
Recreation	64,263	0	0	0	—
Total Culture and Recreation	187,480	132,490	132,490	191,780	44.8%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Community Development and Housing					
Economic Development	4,068,117	3,793,000	3,748,000	3,748,000	-1.2%
Housing and Community Affairs	31,846,449	25,442,760	31,641,270	28,659,660	12.6%
Total Community Development and Housing	35,914,566	29,235,760	35,389,270	32,407,660	10.8%
Environment					
Environmental Protection	2,338,413	3,693,140	3,061,250	3,909,710	5.9%
Other County Government Functions					
Cable Television	7,117,532	8,124,440	8,198,000	9,351,420	15.1%
Non-Departmental Accounts	643,533	10,339,250	10,050,000	10,231,760	-1.0%
Total Other County Government Functions	7,761,065	18,463,690	18,248,000	19,583,180	6.1%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,639,705	101,882,660	105,517,150	103,660,440	1.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Public Works and Transportation					
Parking District Services	18,843,382	19,665,890	20,505,590	21,037,290	7.0%
Solid Waste Services	99,650,922	107,252,530	105,970,580	105,679,660	-1.5%
Total Public Works and Transportation	118,494,304	126,918,420	126,476,170	126,716,950	-0.2%
Culture and Recreation					
Community Use of Public Facilities	5,865,561	6,325,060	6,082,960	7,100,750	12.3%
Community Development and Housing					
Permitting Services	19,739,039	20,768,850	20,842,620	22,709,240	9.3%
Other County Government Functions					
Liquor Control	24,986,478	32,335,340	34,243,190	29,963,000	-7.3%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	169,085,382	186,347,670	187,644,940	186,489,940	0.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,245,120,730	1,334,630,720	9.6%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	194,158,606	203,844,950	201,472,620	217,074,540	6.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,386,030,677	1,491,667,935	1,488,364,207	1,601,973,356	7.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	69,860,957	68,506,070	68,506,070	69,656,511	1.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	42,531,234	49,208,528	49,481,528	50,842,627	3.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,498,422,868	1,609,382,533	1,606,351,805	1,722,472,494	7.0%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	139,899,753	151,208,164	149,002,905	164,279,763	8.6%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	1,791,913	250,000	100,000	350,000	40.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	3,657,023	9,408,925	4,634,327	14,743,900	56.7%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	11,093,613	16,929,077	13,272,521	17,566,891	3.8%
TOTAL MONTGOMERY COLLEGE	156,442,302	177,796,166	167,009,753	196,940,554	10.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	74,596,507	81,754,060	81,754,060	91,336,900	11.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	236,530	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	15,454,247	16,974,700	16,974,700	20,168,300	18.8%
TOTAL M-NCPPC	90,287,284	99,303,760	99,303,760	112,080,200	12.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,082,030,034	3,308,174,019	3,319,258,668	3,583,198,508	8.3%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	412,637,223	434,148,300	439,305,180	479,447,080	10.4%
Operating Expense	230,077,454	248,514,110	253,456,940	288,871,280	16.2%
Debt Service G.O. Bonds	581	0	0	0	—
Debt Service Other	30,000	0	0	0	—
Capital Outlay	58,294	737,600	163,940	1,425,130	93.2%
TOTAL GENERAL FUND TAX SUPPORTED	642,803,552	683,400,010	692,926,060	769,743,490	12.6%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	150,262,560	169,667,290	168,852,840	187,033,570	10.2%
Operating Expense	68,899,989	75,499,880	89,163,240	84,097,070	11.4%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	2,027,786	1,049,100	1,016,500	3,606,210	243.7%
TOTAL SPECIAL FUNDS TAX SUPPORTED	221,190,335	246,216,270	259,032,580	274,736,850	11.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	25,431,357	23,332,940	22,994,720	26,003,610	11.4%
Operating Expense	77,407,514	74,005,920	78,011,630	72,784,140	-1.7%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	6,800,834	4,543,800	4,510,800	4,872,690	7.2%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,639,705	101,882,660	105,517,150	103,660,440	1.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	45,311,888	49,365,340	49,050,810	54,054,150	9.5%
Operating Expense	110,415,602	123,487,430	125,114,570	119,824,160	-3.0%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Debt Service G.O. Bonds	97,685	58,430	58,430	55,160	-5.6%
Debt Service Other	11,129,179	11,131,540	11,131,540	10,982,550	-1.3%
Capital Outlay	2,131,028	2,304,930	2,289,590	1,573,920	-31.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	169,085,382	186,347,670	187,644,940	186,489,940	0.1%
SUMMARY					
TOTAL PERSONNEL COSTS	633,643,028	676,513,870	680,203,550	746,538,410	10.4%
TOTAL OPERATING EXPENSE	486,800,559	521,507,340	545,746,380	565,576,650	8.5%
TOTAL DEBT SERVICE G.O. BONDS	98,266	58,430	58,430	55,160	-5.6%
TOTAL DEBT SERVICE OTHER	11,159,179	11,131,540	11,131,540	10,982,550	-1.3%
TOTAL CAPITAL OUTLAY	11,017,942	8,635,430	7,980,830	11,477,950	32.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,245,120,730	1,334,630,720	9.6%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	55.5%	55.6%	54.6%	55.9%	—
OPERATING EXPENSE	42.6%	42.8%	43.8%	42.4%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	1.0%	0.9%	0.9%	0.8%	—
CAPITAL OUTLAY	1.0%	0.7%	0.6%	0.9%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	103,554,648	109,125,350	111,612,720	122,485,880	12.2%
Motor Pool Internal Service Fund	42,708,837	41,747,930	45,051,000	44,788,230	7.3%
Printing and Mail Internal Service Fund	4,059,374	4,209,680	4,310,450	4,481,340	6.5%
Self Insurance Internal Service Fund	36,799,796	33,604,360	36,972,360	39,535,710	17.7%
TOTAL INTERNAL SERVICE FUNDS	187,122,655	188,687,320	197,946,530	211,291,160	12.0%